

CERTIFICATE

To the Clerk of Kiowa County , State of Kansas

We, the undersigned, officers of

KIOWA COUNTY MEMORIAL HOSPITAL

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2018; and (3) the
Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

Table of Contents:		Page No.	2018 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018		2			
Allocation MVT, RVT, 16/20M Vehicle Ta		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	80-2516	6	1,816,616	965,175	11.863
Debt Service	10-113				
Totals		XXXXXXX	1,816,616	965,175	
Budget Summary		7	County Clerk's Use Only		
Neighborhood Revitalization Rebate		8			
Resolution required? Notice of the vote to adopt required to be published?			No	Nov. 1, 2017 Total Assessed Valuation	

Assisted by:

Mark Hoffman

Great Plains Health Alliance

Address:

250 N. Rock Road, Suite 160

Wichita, KS 67206

Email:

mhoffman@gpha.com

Attest: August 16, 2017

Kristi Lopez
County Clerk

Allen Peters
Doni Rogers
Gene W. Jett
D. J. Miley
James E. Smith
W. Mondy Smith
Governing Body

KIOWA COUNTY MEMORIAL HOSPITAL
Kiowa County

State of Kansas
Special District
2018

Computation to Determine Limit for 2018

1. Total tax levy amount in 2017 budget
2. Debt service levy in 2017 budget
3. Tax levy excluding debt service

	Amount of Levy
+ \$	950,000
- \$	0
\$	950,000

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+ 562,707	
5. Increase in personal property for 2017:		
5a. Personal property 2017	+ 9,056,564	
5b. Personal property 2016	- 7,280,356	
5c. Increase in personal property (5a minus 5b)	+ 1,776,208	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2017:	78,872	
7. Total valuation adjustment (sum of 4, 5c, 6)	2,417,787	
8. Total estimated valuation July, 1, 2017	81,366,995	
9. Total valuation less valuation adjustment (8 minus 7)	78,949,208	
10. Factor for increase (7 divided by 9)	0.03062	
11. Amount of increase (10 times 3)	+ \$ 29,093	
12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 979,093	
13. Debt service levy in this 2018 budget	0	
14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	979,093	
15. Consumer Price Index for all urban consumers for calendar year 2016	0.013	
16. Consumer Price Index adjustment (3 times 15)	\$ 12,350	
17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 991,443	

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.
In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

KIOWA COUNTY MEMORIAL HOSPITAL
Kiowa County

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2017 Budgeted Funds	Tax Levy Amount in 2017 Budget	Allocation for Year 2018			
		MVT	RVT	16/20M Veh	Watercraft
General	950,000	37,733	544	5,446	0
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	950,000	37,733	544	5,446	0

County Treas Motor Vehicle Estimate

37,733

County Treas Recreational Vehicle Estimate

544

County Treas 16/20M Vehicle Estimate

5,446

County Treas Commercial Vehicle Tax Estimate

5,224

County Treas Watercraft Tax Estimate

0

MVT Factor 0.03972

RVT Factor 0.00057

16/20M Factor 0.00573

Comm Veh Factor 0.00550

Watercraft Factor 0.00000

2018

KIOWA COUNTY MEMORIAL HOSPITAL
Kiowa County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
None					
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2017	Payments Due 2017	Payments Due 2018
None							
Total				0	0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,455,843	1,342,021	816,131
Receipts:			
Ad Valorem Tax	923,469	950,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	30,973	36,453	37,733
Recreational Vehicle Tax	470	531	544
16/20M Vehicle Tax	6,237	5,172	5,446
Commercial Vehicle Tax	3,769	4,888	5,224
Watercraft Tax			0
LAVTR			0
In Lieu of Taxes			
Interest	7,247	10,678	11,724
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-32,985	-30,679	-25,361
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	939,180	977,043	35,310
Resources Available:	2,395,023	2,319,064	851,441
Expenditures:			
Transfers to Hospital	1,050,000	1,500,000	1,812,000
Other	3,002	2,933	4,616
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	1,053,002	1,502,933	1,816,616
Unencumbered Cash Balance Dec 31	1,342,021	816,131	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	1,781,285	1,705,731	1,816,616
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,816,616
Tax Required			965,175
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			965,175

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2018

The governing body of
KIOWA COUNTY MEMORIAL HOSPITAL
Kiowa County

will meet on August 14, 2017 at 7:00 P.M. at Bsmt Conf. Rm, 721 W. Kansas, Greensburg, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at Kiowa County Memorial Hospital and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	1,053,002	11.267	1,502,933	11.862	1,816,616	965,175	11.862
Debt Service							
Totals	1,053,002	11.267	1,502,933	11.862	1,816,616	965,175	11.862
Less: Transfers	0		0		0		
Net Expenditures	1,053,002		1,502,933		1,816,616		
Total Tax Levied	956,334		950,000		xxxxxxxxxxxxxxxx		
Assessed Valuation	84,879,953		80,093,103		81,366,993		

Outstanding Indebtedness,

	2015	2016	2017
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Ellen Peters
Board Chairman

Page No. 7

KIOWA COUNTY MEMORIAL HOSPITAL

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	990,536	12.174	25,361
Debt Service			0
			0
			0
			0
			0
TOTAL	990,536	12.174	25,361

2017 July 1 Valuation: 81,366,995

Valuation Factor: 81,366.995

Neighborhood Revitalization Subj to Rebate: 2,083,241

Neighborhood Revitalization factor: 2083.241

**This information comes from the 2018 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF INSERTION

The Merchants Directory, a newspaper printed In the State of Kansas, and published in and of general circulation in Kiowa County, Kansas, with a general paid circulation in Kiowa County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Advertiser: KIOWA COUNTY MEMORIAL HOSPITAL

Subject: NOTICE OF BUDGET HEARING

ONE INSERTION: AUGUST 2, 2017

Before me, a Notary Public, personally appeared Paul Kendall, or Linda Kay Kendall, Publishers of the Merchants Directory

Signature Paul Kendall

State of Kansas, County of Kiowa

Sworn to and subscribed before me this

14th Day of August 2017

June M. McFadden, Notary Public

Commission Expires 10-21-2019

Cost of Insertion:	AUGUST 2, 2017	<u>\$52.50</u>
	TOTAL	\$52.50

